

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Pader, Raymond M. and Pader, Leslie S.

Case No. 19-23665-GLT

Reporting Period: JAN 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

2/11/20

Date



Signature of Joint Debtor

2/11/2020

Date

Signature of Preparer

Date

Printed Name of Preparer

Pader, Raymond M. and Pader, Leslie S.

Case No. 19-23665-GLT

Debtor

Reporting Period: JAN 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Pader, Raymond M. and Pader, Leslie S.

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	13015.29	
RECEIPTS		
Wages (Net)	4258.71	72,307.36
Interest and Dividend Income	—	3.38
Alimony and Child Support		
Social Security and Pension Income	904.00	5071.00
Sale of Assets		
Other Income (attach schedule)	6073.03	14,814.74
Total Receipts	11235.74	52196.48
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	—	5662.14
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1479.43	6279.52
Insurance	913.74	3811.20
Auto Expense	1195.27	5655.75
Lease Payments		
IRA Contributions		
Repairs and Maintenance	324.02	7398.74
Medical Expenses	—	3562.86
Household Expenses	3812.18	15603.02
Charitable Contributions	—	68.10
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	687.45	2146.77
Gifts	85.06	2571.05
Other (attach schedule)	987.69	10130.75
Total Ordinary Disbursements	9484.84	62889.90
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	650.00	1625.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	650.00	1625.00
Total Disbursements (Ordinary + Reorganization)	10134.84	64514.90
Net Cash Flow (Total Receipts - Total Disbursements)	1100.90	
Cash - End of Month (Must equal reconciled bank statement)	14116.19	

FORM MOR-1 (INDV)

(9/99)

Pader, Raymond M. and Pader, Leslie S.

Case No. 19-23665-GLT

Debtor

Reporting Period: JAN 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
RENT	2230.00	
REFUND FROM HSA OVERPAY	2621.23	
EXROW REFUND	1215.30	
ATM REIMP	3.50	
REIMBURSE ATM FEES	3.00	
Other Taxes		
GOOGLE STORAGE	1.99	
HIYA CALLER ID/BLOCK	3.20	
BACKBLAZE BACKUP	6.00	
SERVER HOSTING (DIGITAL OCEAN)	24.50	
SERVER SOFTWARE (CPANEL)	30.00	
KINGDOM TRUST ANNUAL FEE	125.00	
Other Ordinary Disbursements		
Other Reorganization Expenses		

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		

01/17/2020

QUANTUM STRIDES LLC
13800 COPPERMINE ROAD STE 150
HERNDON, VA 20171

(703) 424-0856

NON-NEGOTIABLE

PAY TO THE
ORDER OF

PADER, RAYMOND

NET \$1,843.71

PADER, RAYMOND
3821 KIM LN
GIBSONIA, PA 15044-9781

PADER, RAYMOND

WORKER ID : 5EF6-35

3821 KIM LN
GIBSONIA, PA 15044-9781

EARNINGS TYPE	RATE	WORKED	TIME OFF	CURRENT	YTD
REGULAR - HRLY	\$85.00	12.00 hrs		\$1,020.00	\$1,020.00
COMM \$				\$1,693.12	\$1,693.12

PERIOD START 12/22/2019 CHECK DATE 01/17/2020
PERIOD END 01/04/2020 CHECK NUMBER 0

QUANTUM STRIDES LLC

13800 COPPERMINE ROAD STE 150
HERNDON, VA 20171
(703) 424-0856

EMPLOYER MEMO:

TOTAL HOURS & EARNINGS	12.00 hrs	0.00 hrs	\$2,713.12	\$2,713.12
TAXES TYPE			CURRENT	YTD
FED WTH			\$207.74	\$207.74
FICA			\$163.40	\$163.40
MEDFICA			\$38.21	\$38.21
PA SUI EE			\$1.63	\$1.63
PINE-RI			\$13.18	\$13.18
RICHL7LST			\$2.16	\$2.16
RICHLAN			\$13.18	\$13.18
STATE-PA			\$80.91	\$80.91

TOTAL TAXES	\$520.41	\$520.41
DEDUCTIONS TYPE	CURRENT	YTD
401K 1\$	\$271.31	\$271.31
HIPRE	\$77.69	\$77.69

TOTAL DEDUCTIONS	\$349.00	\$349.00
TOTAL EARNINGS	\$2,713.12	\$2,713.12
TOTAL TAXES	\$520.41	\$520.41
TOTAL DEDUCTIONS	\$349.00	\$349.00
NET PAY	\$1,843.71	

*Non-Cash Earnings are not included in the Net Pay amount, but are included in the Earnings Period and YTD Totals

TIME OFF TYPE

DATE TIME AVAILABLE TIME OFF REASON



Monday, February 10, 2020

Available Balance: \$10,165.80

Account Summary

Available Balance:	\$10,165.80	Interest Paid to Date:	\$0.00
Ledger Balance:	\$10,723.71	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$557.91	Last Deposit Amount:	\$845.00
			02/05/2020
Pending Deposits:	\$0.00	Last Statement Balance:	\$14,994.50
			01/27/2020

Account Details

Nickname:	None
Type:	Standard Checking
Text Banking Nickname:	4535
Address:	3821 KIM LN GIBSONIA, PA 15044 - 9781

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect

Date	Description	Withdrawals	Deposits	Balance
01/02/2020	MOBILE DEPOSIT XXXXX9415		\$1,215.30	\$14,230.59
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 USCCADELTA DEFENSE LL XXXXX1919 WI	\$30.04		\$14,200.55
01/02/2020	DEBIT CARD PURCHASE XXXXX0657 PYCO SCHOOL OF MUSIC WEXFORD PA	\$9.62		\$14,190.93
01/02/2020	DEBIT CARD PURCHASE XXXXX0657 STARBUCKS STORE 00788 WEXFORD PA	\$29.90		\$14,161.03
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 SUNOCO XXXXX4100 GIBSONIA PA	\$4.77		\$14,156.26
01/02/2020	RECURRING DEBIT CARD XXXXX8001 OPCUPMC Health Plan XXXXX7461 PA	\$187.84		\$13,968.42
01/02/2020	DEBIT CARD PURCHASE XXXXX0657 STARBUCKS STORE 28845 ALLISON PAR PA	\$5.08		\$13,963.34
01/02/2020	DEBIT CARD PURCHASE XXXXX0657 KOHL'S #1271 GIBSONIA PA	\$35.17		\$13,928.17
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 BUFFALO WILD WINGS 018 GIBSONIA PA	\$60.57		\$13,867.60
01/02/2020	RECURRING DEBIT CARD XXXXX7002 BBXBIRCHBOX INC XXXXX7272 NY	\$13.91		\$13,853.69
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 DIGITALOCEAN.COM DIGITALOCEA NY	\$24.50		\$13,829.19
01/02/2020	RECURRING DEBIT CARD XXXXX8002 Google LLC XXXXX0000 CA	\$6.42		\$13,822.77
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 CHIRP BOOKS XXXXX2478 MA	\$4.99		\$13,817.78
01/02/2020	DEBIT CARD PURCHASE XXXXX1068 CONTROL PANEL SOLUTION XXXXX3118 TX	\$30.00		\$13,787.78
01/02/2020	ADHIBIT XXXXX0000 HYPERMART PAYMENT	\$722.50		\$13,065.28
01/02/2020	ADHIBIT XXXXX0000 HYPERMART PAYMENT	\$249.00		\$12,816.28

01/02/2020	ACH DEBIT XXXXX6036 DUQUESNE LIGHT PAYMENT	\$86.41	\$13,264.47
01/02/2020	ACH DEBIT XXXXX5217 ADT SECURITY PAYMENT	\$52.99	\$13,211.48
01/02/2020	ACH WEB-SINGLE PATREON MEMBER PAYPAL INST XFER	\$2.00	\$13,209.48
01/03/2020	ACH CREDIT XXXXX3269A SSA SSA TREAS 310 XXSOC SEC	\$904.00	\$14,113.48
01/03/2020	DEBIT CARD PURCHASE XXXXX0657 RMU ISLAND SPORT CENTE XXXXX4453 PA	\$164.00	\$13,949.48
01/03/2020	ACH WEBSINGLE XXXXX1287 VOGEL DISPOSAL S AUTO PYMNT	\$103.60	\$13,845.88
01/03/2020	ACH WEBSINGLE CKFXXXXX3980POS DUQUESNE LIGHT ONLINE PMT	\$86.01	\$13,759.87
01/03/2020	CHECK 7038 075315217	\$347.75	\$13,412.12
01/06/2020	CORPORATE ACH T200184811013 SQUARE INC * CASH APP	\$600.00	\$14,012.12
01/06/2020	MOBILE DEPOSIT XXXXX3591	\$2,621.23	\$16,633.35
01/06/2020	DEBIT CARD PURCHASE XXXXX0657 POTTERYBARNCOM XXXXX9934 CA	\$52.97	\$16,580.38
01/06/2020	RECURRING DEBIT CARD XXXXX8005 BLUEAPRON* ORDER BLUEAPRON.C NY	\$59.94	\$16,520.44
01/06/2020	DEBIT CARD PURCHASE XXXXX1068 CLEANTOWN, USA ALLISON PAR PA	\$42.79	\$16,477.65
01/06/2020	RECURRING DEBIT CARD XXXXX8005 LEGALSHIELD MEMBRSHIP XXXXX7757 OK	\$49.80	\$16,427.85
01/06/2020	DEBIT CARD PURCHASE XXXXX0657 SQ *HAIR SYMMETRY WEXFORD PA	\$30.00	\$16,397.85
01/06/2020	DEBIT CARD PURCHASE XXXXX1068 TST* BARREL JUNCTION - GIBSONIA PA	\$47.59	\$16,350.26
01/06/2020	DEBIT CARD PURCHASE XXXXX1068 GROUPON INC GROUPON.COM IL	\$13.59	\$16,336.67
01/06/2020	DEBIT CARD PURCHASE XXXXX0657 7-ELEVEN 36142 MARS PA	\$1.80	\$16,334.87
01/06/2020	DEBIT CARD PURCHASE XXXXX0657 RMU ISLAND SPORT CENTE XXXXX4453 PA	\$300.00	\$16,034.87
01/06/2020	DEBIT CARD PURCHASE XXXXX1068 AT&T FP52 15649 CRANBERRY T PA	\$32.30	\$16,002.57
01/06/2020	POS PURCHASE POS99032813 2130570 COSTCO WHSE #0 CRANBERRY TP PA	\$8.46	\$15,994.11
01/06/2020	POS PURCHASE POS99032813 2130571 COSTCO WHSE #0 CRANBERRY TP PA	\$399.62	\$15,594.49
01/06/2020	DEBIT CARD PURCHASE XXXXX0657 MCDONALD'S F27444 CORAOPOLIS PA	\$4.47	\$15,590.02
01/06/2020	POS PURCHASE POS24260301 2130573 WAL-MART #2603 GIBSONIA PA	\$8.89	\$15,581.13
01/06/2020	POS PURCHASE POS89021102 2130572 ALDI 69068 ALLISON PARK PA	\$30.65	\$15,550.48
01/06/2020	ACH WEBRECUR XXXXX4611 UNITEDHCMEDICARE MEDINSPYMT	\$75.70	\$15,474.78
01/06/2020	ACH WEBSINGLE XXXXX0810 VENMO PAYMENT	\$30.00	\$15,444.78
01/07/2020	DEBIT CARD PURCHASE XXXXX0657 BARNES & NOBLE #2819 CRANBERRY T PA	\$6.63	\$15,438.15
01/07/2020	DEBIT CARD PURCHASE XXXXX0657 BARNES & NOBLE #2819 CRANBERRY T PA	\$12.24	\$15,425.91
01/07/2020	DEBIT CARD PURCHASE XXXXX1068 BURGER KING #463 ALLISON PAR PA	\$1.36	\$15,424.55

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01/13/2020	DEBIT CARD PURCHASE XXXXX1068 MYHOUSEDEALSCOM XXXXX1180 TX	\$37.00	\$13,887.91
01/13/2020	DEBIT CARD PURCHASE XXXXX1068 GOOGLE*GOOGLE STORAGE INTERNET CA	\$1.99	\$13,885.92
01/13/2020	DEBIT CARD PURCHASE XXXXX1068 WASTE MGMT WM EZPAY XXXXX2080 TX	\$53.25	\$13,832.67
01/13/2020	DEBIT CARD PURCHASE XXXXX1068 WASTE MGMT WM EZPAY XXXXX2080 TX	\$53.25	\$13,779.42
01/13/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$5.83	\$13,773.59
01/13/2020	DEBIT CARD PURCHASE XXXXX1068 KANLAYA THAI KITCHEN ALLISON PAR PA	\$64.30	\$13,709.29
01/13/2020	POS PURCHASE POS08113601 2170430 SHEETZ 0262 HAGERSTOWN MD	\$3.81	\$13,705.48
01/14/2020	38954 GIANT EAGGIBSPAPREAUTHPMTGETGO ADVPAY	\$32.06	\$13,673.42
01/15/2020	DEBIT CARD PURCHASE XXXXX0657 CLEANTOWN, USA ALLISON PAR PA	\$42.79	\$13,630.63
01/15/2020	DEBIT CARD PURCHASE XXXXX1068 JOHNS HOPKINS 20029294 LAUREL MD	\$18.40	\$13,612.23
01/15/2020	DEBIT CARD PURCHASE XXXXX1068 FACCI RESTAURANT LAUREL MD	\$35.68	\$13,576.55
01/15/2020	DEBIT CARD PURCHASE XXXXX1068 ECHOBOM STRIPE.COM NY	\$5.99	\$13,570.56
01/15/2020	DEBIT CARD PURCHASE XXXXX0657 PP*B.Parlor PITTSBURGH PA	\$115.00	\$13,455.56
01/15/2020	DEBIT CARD PURCHASE XXXXX0657 WHOLEFDS WEX #10377 WEXFORD PA	\$82.83	\$13,372.73
01/15/2020	ACH DEBIT XXXXX9710 ENCOMPASS INS PAYMENT	\$149.42	\$13,223.31
01/15/2020	ACH DEBIT 86775586 PTC E-ZPASS CSC ACH AUTO	\$70.00	\$13,153.31
01/16/2020	DEBIT CARD PURCHASE XXXXX1068 JP PARK WAYSIDE VDYKES XXXXX3415 SC	\$2.39	\$13,150.92
01/16/2020	DEBIT CARD PURCHASE XXXXX1068 JOHNS HOPKINS 20029294 LAUREL MD	\$12.54	\$13,138.38
01/16/2020	DEBIT CARD PURCHASE XXXXX1068 ANANDA FULTON MD	\$60.18	\$13,078.20
01/16/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$11.02	\$13,067.18
01/16/2020	DEBIT CARD PURCHASE XXXXX1068 KOTO SAKE JAPANESE STE COLUMBIA MD	\$48.17	\$13,019.01
01/16/2020	RECURRING DEBIT CARD XXXXX8016 GOOGLE YouTubePremium XXXXX3987 CA	\$10.69	\$13,008.32
01/16/2020	CHECK 1030 074172448	\$89.00	\$12,919.32
01/16/2020	POS PURCHASE POS08076301 0639990 SHEETZ 0519 FREDERICK MD	\$4.55	\$12,914.77
01/17/2020	ACH CREDIT 5EF6 35 QUANTUM STRIDES 5EF6	\$1,843.71	\$14,758.48
01/17/2020	ATM DEPOSIT 90537876 DEPOSIT 505 GRANDVIEW C GIBSONIA PA	\$2,415.00	\$17,173.48
01/17/2020	DEBIT CARD PURCHASE XXXXX1068 JOHNS HOPKINS 20029294 LAUREL MD	\$6.90	\$17,166.58
01/17/2020	DEBIT CARD PURCHASE XXXXX0657 CHICK-FIL-A #03804 WEXFORD PA	\$18.50	\$17,147.78
01/17/2020	DEBIT CARD PURCHASE XXXXX1068 ITALIAN OVEN SCHERSET PA	\$28.45	\$17,119.33
01/17/2020	ACH DEPOSIT XXXXX0657 PUNNET PIT CLARE FEEL	\$17.00	\$17,102.33
01/17/2020	ACH DEPOSIT XXXXX0657 PUNNET PIT CLARE FEEL	\$17.00	\$17,085.33
01/17/2020	ACH DEPOSIT XXXXX0657 PUNNET PIT CLARE FEEL	\$17.00	\$17,068.33

2/10/2020	69068 ALLISON PARK PA			
01/21/2020	ACH CREDIT XXXXX8524 VENMO CASHOUT	\$69.00		\$17,098.25
01/21/2020	DEBIT CARD PURCHASE XXXXX1068 HOMEWOOD SUITES BY HIL LAUREL MD	\$438.79		\$16,659.46
01/21/2020	DEBIT CARD PURCHASE XXXXX1068 SHEETZ 0519 00005199 FREDERICK MD	\$51.10		\$16,608.36
01/21/2020	DEBIT CARD PURCHASE XXXXX1068 BLUEAPRON* ORDER BLUEAPRON.C NY	\$59.94		\$16,548.42
01/21/2020	DEBIT CARD PURCHASE XXXXX0657 SQ *HAIR SYMMETRY WEXFORD PA	\$75.00		\$16,473.42
01/21/2020	DEBIT CARD PURCHASE XXXXX1068 AMERICAN NATURAL 17 GIBSONIA PA	\$43.13		\$16,430.29
01/21/2020	POS PURCHASE POS89021102 2777682 ALDI 69068 ALLISON PARK PA	\$2.78		\$16,427.51
01/21/2020	POS PURCHASE POS33044701 2777681 ROUTE 8 SHOP'N GIBSONIA PA	\$17.06		\$16,410.45
01/21/2020	DEBIT CARD PURCHASE XXXXX0657 BURGATORY - MURRYSVILL MURRYSVILLE PA	\$33.19		\$16,377.26
01/21/2020	ACH WEBSINGLE XXXXX5119 NGUYEN VAN DONG IAT PAYPAL	\$16.98		\$16,360.28
01/22/2020	ACH CREDIT XXXXX6055 VENMO CASHOUT	\$69.00		\$16,429.28
01/22/2020	DEBIT CARD PURCHASE XXXXX0657 SKY ZONE MONROEVILLE XXXXX0200 PA	\$24.54		\$16,404.74
01/22/2020	DEBIT CARD PURCHASE XXXXX1068 WATERWORKS CINEMAS PITTSBURGH PA	\$21.75		\$16,382.99
01/22/2020	DEBIT CARD PURCHASE XXXXX0657 SKY ZONE - MONROEVILLE MONROEVILLE PA	\$3.00		\$16,379.99
01/22/2020	ACH WEBSINGLE CKFXXXXX3980POS PITTSBURGH WATER ONLINE PMT	\$138.00		\$16,241.99
01/22/2020	ACH WEBSINGLE XXXXX6790 VENMO PAYMENT	\$45.00		\$16,196.99
01/22/2020	ACH DEBIT 9599617 GLAIC INSPAYMENT	\$43.20		\$16,153.79
01/22/2020	ACH WEBSINGLE XXXXX1964 SHANG HAI YI PIN IAT PAYPAL	\$3.64		\$16,150.15
01/22/2020	ATM WITHDRAWAL PNC PX1371 N0122 0657 4960 WILLIAM FLYNN ALLISON PARK PA	\$100.00		\$16,050.15
01/22/2020	POS PURCHASE POS07499560 0579144 CHURN GIBSONIA PA	\$5.92		\$16,044.23
01/23/2020	DEBIT CARD PURCHASE XXXXX1068 #7 BRAVO MCKNIGHT PITTSBURGH PA	\$56.09		\$15,988.14
01/23/2020	POS PURCHASE POS24260301 0618189 WAL- MART #2603 GIBSONIA PA	\$82.97		\$15,905.17
01/23/2020	POS PURCHASE POS33044701 0618188 ROUTE 8 SHOP'N GIBSONIA PA	\$9.24		\$15,895.93
01/23/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$9.61		\$15,886.32
01/23/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$9.07		\$15,877.25
01/23/2020	RECURRING DEBIT CARD XXXXX8023 Amazon Prime*5M2NF6DR3 Amzn.com/bi WA	\$126.14		\$15,751.11
01/23/2020	ACH DEBIT 0542592952 TRANSAMERICA INS INSPAYMENT	\$137.29		\$15,613.82
01/23/2020	ACH WEB-SINGLE RELIHANDENI PAYPAL INST XFER	\$60.00		\$15,553.82
01/23/2020	NOTES 1000 PAYMENT POSXXXX0008 0910190 ARMSTRONG CABLE BUTLER PA	\$62.85		\$15,490.97
01/24/2020	ACH CREDIT XXXXX4388 VENMO CASHOUT	\$69.00		\$15,559.97
01/24/2020	DEBIT CARD PURCHASE XXXXX0657 WISEN BUDGET GARMINES 3 BRANCHES WY	\$11.86		\$15,548.11
01/24/2020	DEBIT CARD PURCHASE XXXXX0657 WISEN GARDEN CITY PARK	\$25.74		\$15,522.37

2/10/2020

Document Page 12 of 13

01/24/2020	ACH WEBSINGLE CKFXXXXX3980POS PITTSBURGH WATER ONLINE PMT	\$69.00		\$15,435.64
01/24/2020	38954 GIANT EAGGIBSPAPREAUTHPMTGETGO ADVPAY	\$28.17		\$15,407.47
01/24/2020	POS PURCHASE POS07499560 0690973 CHURN GIBSONIA PA	\$5.42		\$15,402.05
01/27/2020	DEBIT CARD CREDIT 2469440001 VIS 0124 TARGET 00022624 GIBSONIA PA		\$71.48	\$15,473.53
01/27/2020	DEBIT CARD PURCHASE XXXXX1068 GOOGLE*DISNEY MOBILE INTERNET CA	\$7.48		\$15,466.05
01/27/2020	DEBIT CARD PURCHASE XXXXX0657 DOLLAR TREE GIBSONIA PA	\$72.43		\$15,393.62
01/27/2020	DEBIT CARD PURCHASE XXXXX0657 TARGET 00022624 GIBSONIA PA	\$239.80		\$15,153.82
01/27/2020	DEBIT CARD PURCHASE XXXXX1068 Kindle UnitdV24U25EB3 XXXXX8851 WA	\$10.59		\$15,143.23
01/27/2020	RECURRING DEBIT CARD XXXXX8027 GOOGLE Hiya XXXXX3987 CA	\$3.20		\$15,140.03
01/27/2020	POS PURCHASE POS89021102 2200810 ALDI 69068 ALLISON PARK PA	\$53.01		\$15,087.02
01/27/2020	POS PURCHASE POS06232346 2200807 THE HOME DEPOT ALLISON PARK PA	\$2.39		\$15,084.63
01/27/2020	POS PURCHASE POS99999999 2200809 GIANT EAGLE #1 GIBSONIA PA	\$1.99		\$15,082.64
01/27/2020	POS PURCHASE POS91000200 2200808 GIANT EAGLE #1 GIBSONIA PA	\$19.99		\$15,062.65
01/27/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$6.67		\$15,055.98
01/27/2020	ACH WEBSINGLE XXXXX9936 VENMO PAYMENT	\$30.00		\$15,025.98
01/27/2020	POS PURCHASE POS99999999 2200811 GET GO #3280 1 GLENSHAW PA	\$37.98		\$14,988.00
01/27/2020	ATM TRANSACTION FEE REIMBURSEMENT		\$3.00	\$14,991.00
01/27/2020	NON-PNC ATM SURCHARGE REIMBURSEMENT		\$3.50	\$14,994.50
01/28/2020	DEBIT CARD PURCHASE XXXXX1068 MCDONALD'S F24444 GIBSONIA PA	\$5.35		\$14,989.15
01/28/2020	RECURRING DEBIT CARD XXXXX8028 American Hm Shld XXXXX4663 TN	\$50.83		\$14,938.32
01/29/2020	DEBIT CARD PURCHASE XXXXX1068 BACKBLAZE HTTPSWWW.BA CA	\$6.00		\$14,932.32
01/29/2020	ATM WITHDRAWAL PNCPD1170 N0129 0657 7600 GRAND AVE PITTSBURGH PA	\$110.00		\$14,822.32
01/30/2020	DEBIT CARD PURCHASE XXXXX1068 MCDONALD'S F24444 GIBSONIA PA	\$2.77		\$14,819.55
01/30/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$12.62		\$14,806.93
01/30/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$4.42		\$14,802.51
01/30/2020	ACH WEB-SINGLE 6NQNPQGT7V1 QUARTERLY FEE PAYMENT	\$650.00		\$14,152.51
01/30/2020	ACH WEBSINGLE CKFXXXXX3980POS RTSA ONLINE PMT	\$163.28		\$13,989.23
01/31/2020	DEPOSIT XXXXX0020		\$660.00	\$14,649.23
01/31/2020	DEBIT CARD PURCHASE XXXXX1068 AMZN Mktg US D08722073 Amazon.com WA	\$27.32		\$14,617.91
01/31/2020	DEBIT CARD PURCHASE XXXXX1068 Amazon.com F24444 GIBSONIA PA	\$11.73		\$14,606.18
01/31/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$22.24		\$14,583.94
01/31/2020	DEBIT CARD PURCHASE XXXXX0657 RMU DINING SERVICES MOON TOWNSH PA	\$7.74		\$14,576.20

2/10/2020

01/31/2020	DEBIT CARD PURCHASE XXXXX0657 RMU ISLAND SPORT CENTE PITTSBURGH PA	\$13.00	\$14,541.91
01/31/2020	DEBIT CARD PURCHASE XXXXX0657 AMZN Mktp US*4S4A18NX3 Amzn.com/bi WA	\$9.43	\$14,532.48
01/31/2020	DEBIT CARD PURCHASE XXXXX0657 AMZN Mktp US*CH70Y5MC3 Amzn.com/bi WA	\$31.95	\$14,500.53
01/31/2020	ACH DEBIT XXXXX1012EPAYQ ATT PAYMENT	\$384.34	\$14,116.19